

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400233A
PAYMENT ISSUE DATE: 02/04/2015

Los Angeles County Metropolitan Transportation Authority
One Gateway Plaza
Mail Stop 99-23-3, Attn: Glad
Los Angeles CA 90012 2952

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

**Public Transportation Modernization, Improvement and Service Enhancement Account Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds**

Collection Period: 10/23/2014 To 02/03/2015

Projects:

Crenshaw/LAX Transit Center, Bus Procurement (FY 11 & FY 15), Mid City/Exposition Light Rail Transit
Project - Phase II, Regional Connector Transit Corridor

Gross Claim	\$212,805,679.00
Net Claim / Payment Amount	\$212,805,679.00

YTD Amount:

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CLAIM SCHEDULE NUMBER: 1400233A
PAYMENT ISSUE DATE: 02/04/2015

Monterey Salinas Transit

Attn: Carl G. Sedoryk
One Ryan Ranch Road
Monterey

CA 93940

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds

Collection Period: 10/23/2014 To 02/03/2015

Projects:

Bus Shelters, Transit Pass Vending Machines, MST Bus/Facilities Capital Local Match, Bus
Replacement & Bus Related Equipment, MCI Commuter Bus Replacements, MST Facilities Expansion and Rehabilitation

Gross Claim	\$4,370,544.00
Net Claim / Payment Amount	\$4,370,544.00

YTD Amount:

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CLAIM SCHEDULE NUMBER: 1400233A
PAYMENT ISSUE DATE: 02/04/2015

ORANGE COUNTY TRANSPORTATION AUTHORITY

ATTN: Darrell Johnson

PO BOX 14184

ORANGE

CA 92863 1584

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

**Public Transportation Modernization, Improvement and Service Enhancement Account Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds**

Collection Period: 10/23/2014 To 02/03/2015

Projects:

Raymond Avenue Grade Separation (Construction)

Gross Claim	\$43,508,102.00
Net Claim / Payment Amount	\$43,508,102.00

YTD Amount:

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CLAIM SCHEDULE NUMBER: 1400233A
PAYMENT ISSUE DATE: 02/04/2015

Sacramento Area Council of Governments

Attn: Christine O'Rourke

1415 L Street, #300

Sacramento

CA 95814

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

**Public Transportation Modernization, Improvement and Service Enhancement Account Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds**

Collection Period: 10/23/2014 To 02/03/2015

Projects:

Purchase two Fixed Route Low-Floor Buses

Gross Claim	\$788,858.00
Net Claim / Payment Amount	\$788,858.00

YTD Amount:

For assistance, please call: John Bodolay at (916) 323-2154

1/30/2015

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SAN BERNARDINO ASSOCIATED GOVERNMENTS

1170 W 3RD ST 2ND FL

SAN BERNARDINO

CA 92410 1715

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds

Collection Period: 10/23/2014 To 02/03/2015

Projects:

Redlands Passenger Rail Project

Gross Claim	\$9,284,398.00
Net Claim / Payment Amount	\$9,284,398.00

YTD Amount:

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PAYMENT ISSUE DATE: 02/04/2015

San Diego Association of Governments

Attn: Gary Gallegos

401 B Street #800

San Diego

CA 92122

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

**Public Transportation Modernization, Improvement and Service Enhancement Account Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds**

Collection Period: 10/23/2014 To 02/03/2015

Projects:

Blue Line Light Rail Vehicle Purchase

Gross Claim	\$10,099,249.00
Net Claim / Payment Amount	\$10,099,249.00

YTD Amount:

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San Diego Metropolitan Transit System

Attn: Paul Jablonski
1255 Imperial Ave., Suite 100
San Diego CA 92101

Financial Activity

Additional Description:

Government Code Section 8879.55
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

**Public Transportation Modernization, Improvement and Service Enhancement Account Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds**

Collection Period: 10/23/2014 To 02/03/2015

Projects:

Light Rail Vehicle Purchase

Gross Claim	\$36,731,008.00
Net Claim / Payment Amount	\$36,731,008.00

YTD Amount:

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San Francisco Municipal Transportation Agency

Attn: Edward D. Reiskin
One South Van Ness Avenue,
San Francisco CA 94103

Financial Activity

Additional Description:

Government Code Section 8879.55
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

**Public Transportation Modernization, Improvement and Service Enhancement Account Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds**

Collection Period: 10/23/2014 To 02/03/2015

Projects:

Light Rail Vehicle Procurement, Central Subway

Gross Claim	\$88,460,462.00
Net Claim / Payment Amount	\$88,460,462.00

YTD Amount:

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CLAIM SCHEDULE NUMBER: 1400233A

PAYMENT ISSUE DATE: 02/04/2015

Tahoe Regional Planning Agency

Attn: Joanne Marchetta

PO Box 5310

Stateline

NV 89449

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

**Public Transportation Modernization, Improvement and Service Enhancement Account Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds**

Collection Period: 10/23/2014 To 02/03/2015

Projects:

TTD-South Shore Transit AVL System and Scheduler Software

Gross Claim	\$227,921.00
Net Claim / Payment Amount	\$227,921.00

YTD Amount:

For assistance, please call: John Bodolay at (916) 323-2154

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